

9210 Local Government Financing

Local governments receive a variety of subventions from the state for designated purposes such as health, welfare, and public safety programs. The state also provides general-purpose revenue to counties, cities, and special districts when special circumstances occur. The Local Government Financing program includes those payments to local governments where the funds may be used for any general government purpose as well as funds for one-time, designated purposes.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Aid to Local Government	-	-	-	\$-	\$-	\$4,436
20 Citizens' Option for Public Safety/Juvenile Justice Crime Prevention	-	-	-	176,098	12,360	-
30 Special Supplemental Subventions	-	-	-	-	500	500
40 Local Public Safety Funding	-	-	-	165,888	11,640	-
50 Proposition 1A Revenue Bonds, Series 2009	-	-	-	90,800	90,800	2,094,800
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$432,786	\$115,300	\$2,099,736
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$504,176	\$115,300	\$2,099,736
3149 Local Safety and Protection Account, Transportation Tax Fund				-71,390	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$432,786	\$115,300	\$2,099,736

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Aid to Local Government

Revenue and Taxation Code Sections 97.68 and 97.70.

20-Citizens' Option for Public Safety/Juvenile Justice Crime Prevention:

Government Code Sections 30061-30065.

30-Special Supplemental Subventions:

Government Code Sections 16110-16113.

40-Local Public Safety Funding:

Welfare and Institutions Code Section 18220 (Juvenile Probation), Government Code Sections 29550-29550.4 (Booking Fees), and Government Code Sections 30070-30071 (Small/Rural Sheriffs).

50-Proposition 1A Revenue Bonds, Series 2009:

Revenue and Taxation Code Section 100.06 (e).

MAJOR PROGRAM CHANGES

- Pursuant to the 2011 Realignment, beginning in 2011-12 the Citizens' Option for Public Safety Program, the Juvenile Justice Crime Prevention Act Program, the Booking Fees Program, the Small/Rural Sheriffs' Program, and the Juvenile Probation Program will be funded from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011. The current year and budget year LLESA funding amounts for each of these Programs may be found in the Department of Corrections and Rehabilitation budget.

Before the 2011 Realignment, these five Programs were funded with Vehicle License Fee (VLF) revenues. The 2011-12 funding amounts shown in the Local Government Financing budget for these Programs consists only of VLF that was owed by motorists in 2010-11, but that was not paid until 2011-12.

- The Budget provides \$2.1 billion General Fund to retire bonds issued in 2009-10 for the purpose of backfilling property tax revenues borrowed in that year from local governments pursuant to Proposition 1A (2004).
- The Budget provides \$4.4 million to reimburse the counties of Amador and Mono, and the cities located therein, for shortfalls in funding in 2010-11 for their Sales and Use Tax and Vehicle License Fee Adjustment Amounts authorized by Revenue and Taxation Code Sections 97.68 and 97.70.

* Dollars in thousands, except in Salary Range.

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DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Principal Repayment on Prop 1A Loan	\$-	\$-	-	\$2,004,000	\$-	-
• Realignment 2011 Shift to Corrections	-419,542	-	-	-419,542	-	-
• Local Safety and Protection Account Elimination	-24,623	8,399	-	-48,623	8,399	-
Totals, Other Workload Budget Adjustments	-\$444,165	\$8,399	-	\$1,535,835	\$8,399	-
Totals, Workload Budget Adjustments	-\$444,165	\$8,399	-	\$1,535,835	\$8,399	-
Policy Adjustments						
• County Reimbursement Pursuant to Revenue and Taxation Code Sections 97.68 and 97.70	\$-	\$-	-	\$4,436	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$4,436	\$-	-
Totals, Budget Adjustments	-\$444,165	\$8,399	-	\$1,540,271	\$8,399	-

PROGRAM DESCRIPTIONS

10 - AID TO LOCAL GOVERNMENT

This Program provides funds to assist local governments in funding various activities as specified in law.

20 - CITIZENS' OPTION FOR PUBLIC SAFETY/JUVENILE JUSTICE CRIME PREVENTION

The Citizens' Option for Public Safety Program provides monies to local law enforcement entities to provide enhanced public safety services. Funds are also provided to local agencies to fund juvenile crime prevention programs.

30 - SPECIAL SUPPLEMENTAL SUBVENTIONS

This program provides funds to redevelopment agencies that had bond debt tied to the personal property tax subvention, which was repealed by the state. These monies allow agencies to cover debt payments.

40 - LOCAL PUBLIC SAFETY FUNDING

This program provides funding for the Booking Fees, Small/Rural Sheriffs Program, and Juvenile Probation Funding. The funding displayed herein comes from vehicle license fee revenue previously used to support the Department of Motor Vehicles.

50 - PROPOSITION 1A REVENUE BONDS, SERIES 2009

This Program provides principal and interest payments for the revenue bonds issued to backfill the property tax revenues borrowed from local governments in 2009-10 pursuant to Proposition 1A.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
106 Budget Act appropriation	\$500	\$500	\$500
110 Budget Act appropriation	-	-	4,436
Revenue and Taxation Code Section 100.06(e)(B)(4)	90,800	90,800	2,094,800
Transfer to Local Safety & Protection Acct, TTF per Revenue and Tax Code Section 10752.2(b)	413,376	24,000	-
Totals Available	\$504,676	\$115,300	\$2,099,736
Unexpended balance, estimated savings	-500	-	-
TOTALS, EXPENDITURES	\$504,176	\$115,300	\$2,099,736
3149 Local Safety and Protection Account, Transportation Tax Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Government Code Sections 30061 and 30070 Welfare and Institutions Code Section 18220	<u>\$341,986</u>	<u>\$24,000</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$341,986	\$24,000	\$-
Less funding provided by General Fund	<u>-413,376</u>	<u>-24,000</u>	<u>-</u>
NET TOTALS, EXPENDITURES	<u>-\$71,390</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$432,786	\$115,300	\$2,099,736

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
3149 Local Safety and Protection Account, Transportation Tax Fund^s			
BEGINNING BALANCE	\$19,462	\$48,372	\$48,372
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	645	-	-
Local Assistance	17,389	-	-
5225 Department of Corrections and Rehabilitation			
State Operations	264	-	-
Local Assistance	24,182	-	-
9210 Local Government Financing (Local Assistance)	341,986	24,000	-
Expenditure Adjustments:			
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Less funding provided by General Fund (Local Assistance)	<u>-413,376</u>	<u>-24,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$28,910</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$48,372	\$48,372	\$48,372
Reserve for economic uncertainties	48,372	48,372	48,372

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